

COUNCIL OF THE COUNTY OF MAUI

# BUDGET AND FINANCE COMMITTEE

August 21, 2001

**Committee**  
**Report No.**

01-134

Honorable Chair and Members  
of the County Council  
County of Maui  
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on July 31, 2001, makes reference to County Communication No. 01-201, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS AND WASTE MANAGEMENT FISCAL YEAR 2002 BUDGET".

The purpose of the proposed resolution is to authorize the transfer of \$45,023 from the Garage Services Program to the Administration Program in the Highway Fund within the Department of Public Works and Waste Management.

At its meeting, your Committee met with the Budget Specialist, the Deputy Director of Public Works and Waste Management, and a Deputy Corporation Counsel.

The Budget Specialist informed your Committee that this request is to restore monies that were removed from the Department of Public Works and Waste Management, Administration Program in the Highway Fund during the Fiscal Year 2002 budget session and appropriated to the Garage Services Program in the Highway Fund for a mechanic's position on Lanai. He further explained that most of the funds in the Administration Program relate to contributions made to the General Fund for fringe benefits and overhead costs. After the Fiscal Year 2002 Budget was enacted, the Administration noted that the operations cost for the Administration Program would be insufficient. Therefore, the proposed resolution was requested to transfer funds from the Garage Services Program to the Administration Program. He stated that the Garage Services Program would be able to cover the costs for the mechanic.

Your Committee questioned why the amount to be restored was \$45,023, since the Lanai mechanic's salary was only \$30,584 for eight months. Your

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Committee was informed that the difference of \$14,439 was due to fringe benefit and overhead contributions for the Lanai mechanic.

Your Committee voted to recommend adoption of the proposed resolution and filing of the communication.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Resolution No. \_\_\_\_\_, attached hereto, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS AND WASTE MANAGEMENT FISCAL YEAR 2002 BUDGET" be ADOPTED; and
2. That County Communication No. 01-201 be FILED.

Adoption of this report is respectfully requested.

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**MICHAEL J. MOLINA** Member

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**ROBERT CARROLL** Member

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**WAYNE K. NISHIKI** Member

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**JO ANNE JOHNSON** Member

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**CHARMAINE TAVARES** Member

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**DAIN P. KANE** Member